

App. F. IX-4

1927-28

LB File No. 36-27

Previous References

Am 7-25-82+85

(LB)

Serial Nos. 1.

Later References

General and Revenue Secretariat.

Serial Nos.

Part B for October 27.

SUBJECT

Crediting the amount of bills for
certain well works to the Disb Board
myself.

No 1.2088 of 27/10/27 & Comptroller

27/10/27

General and Revenue
Secretariat

LB File No. 36

of 1927.

455d

Serial
No.

1. Letter no C. 1376 LB of 28th July 1927 from the President, Dt. Bd., Mysore ~~stating~~ stating that the amount of bills for certain well-works were charged in the Treasury accounts to Dt Fund instead of to the grant of Rs 1000/- which was specially sanctioned for the purpose and consequently a difference of Rs 88/- has been existing between the Dt F accounts and the Treasury pass Book and requesting that the Comptroller may be instructed to credit the amount to the Dt Bd. debiting the same to the current year's grant & works in the State Budget.

1. The President reports that a reference had been made to the Comptroller for raising the balance in the Dt Bd pass book ~~to the~~ ~~extent of~~ Rs 88/- and the latter replied that as the accounts for 25-26 had been closed, the amount in question could not be debited to the

NOTE—Contn. sheet

4551

App. F. III-2]

General and Revenue
Secretariat.

File No.

of 192 .

Serial
No.

State grant for 25. 26. and
suggested that a bill might be
sent up for being passed
against a grant of Rs 8000/-
made to the St Bd for 26. 27
for drinking water wells.

Now the President
Solicits orders to debit the
amount to the State grant for
works in the current year.

The Current year's grant
for is not yet distributed
among the Districts.

Submitted for order. The
Ch Comptroller may be instructed
after the distribution takes
place

54/8 (yes)

mw.
4/8

The distribution of the grant is now done.
and a copy of it is put up below.

The Mysore St Bd had been
allotted a sum of Rs 8000/-

If a proposed draft ~~was~~ directing
the Comptroller to debit the amount to
the current year's grant for works will be.

P.T.O

See B. to the
allocation of D. water wells.
Funds.
5/8

NOTE—Contn. sheet

45

General and Revenue
Secretariat.

File No. of 192

Serial
No.

2804
1/10

Draft instructing the Comptroller
to submit the matter is submitted
for order. (Ref. para. 4 of the notes).

Ch
28/9.

It may be after

Ans
22/9

Int. Member)

202
1/10

some
ms. 11/10

L 2038. 8/10/2

The Comptroller

directs that the advertisement
may be made out of drinking
water grant for the 22.

B

C.1376-64
26-27

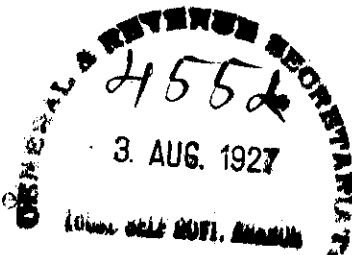
Office of the President, District Board,
Mysore District,

Dated, Mysore, the 28th July 1927.

From

A.V. Ramanathan, Esq., B.A.,
President, District Board of Mysore,

Mysore



To

R. Ranga Rao, Esq., B.A., B.L.,
Secretary to the Government of His

Highness the Maharaja of Mysore,

General Departments, Bangalore.

Sir,

I have the honour to state that the marginally noted well works

-----		-----	were sanctioned out of the
1. Temporary well for Adikarnatakas		0	
in Biranahalli village, Malavalli Taluk.	Rs. 35	0	@ State grant of Rs. 1000
		0	
2. -do- for the villagers of		0	@ sanctioned in G.O. No. R.
Jodharasinakere, Malavalli Taluk	Rs. 48	0	@ 5746-8/R. 14.7-25-25 dated
		0	
Total	Rs. 83	0	@ 18/27th May 1926. The
-----		-----	

works having been executed, bills received from the Taluk were passed for payment by the Deputy Commissioner and they were encashed at the Treasury on 26-6-26 and 29-6-26 respectively.

The amounts of the bill were charged in the Treasury accounts to District Fund instead of to the grant of Rs. 1000 which was specially sanctioned as above for the purpose. Consequently a difference of Rs. 83 has been existing between the District Fund accounts and the Treasury Pass Book. The Comptroller was therefore requested in my letter No. 7.1376/L.2.26-27 dated 22-12-26 to issue necessary instructions to the District Treasury Officer, Mysore, for raising the balance in the District Board Pass Book to the above extent.

The Comptroller in his No. 1582/W.A.D. Mis. dated 7th January 27, replied that as the accounts for 1925-26 had been closed, the amount in question could not be debited to the State Grant for 1925-26 and suggested that a bill might be sent up for being passed against the grant of Rs. 3000 made to District Board for 26-27 for Drinking Water

[Signature]

Wells in Villages.

In reply he was informed in my letter No.C.1376/L.P.26-27 dated 13th April 27 that as the estimates were sanctioned out of the allotment made specially for the purpose in the Government Order quoted above, the bills in question should have been debited to the same funds, by the Treasury Department and that the grant of Rs.3000 referred to is a grant to the District Board for sinking pucca wells and that this amount had been fully credited to District funds. It was further intimated that it would be a second debit to the District fund if action was taken as proposed by the Comptroller as the outlay had already been debited to District fund in the Treasury Accounts. He was again requested to take necessary action for raising the District Board balance in the Pass Book by Rs.83.

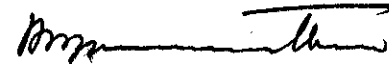
In reply the Comptroller in his No.43/W.A.D.Mis. dated 8th instant has stated that no action could be possibly taken now as the accounts for 1925-26 had been closed before the receipt of this office reference in the matter.

Under the above circumstances, I request that as the amount is due to the District Board, the Comptroller may ^{kindly} be instructed to credit the amount to the District Board debiting the same to the current year's grant for wells in the State Budget.

I have the honour to be,

Sir,

Your most obedient servant,



P r e s i d e n t,

District Board of Mysore.



SUBJECT.....

Diary No. of letter replied to.....

Section

File No.

Serial No.

No. *L 2038 Endane*

General and Revenue Secretariat

()

the

192

To

*Mr. Comptroller to Govt*Date of issue.. *8-10-27**Sir,*

Signed by

M. V. S. Srinivas

I am directed to forward herewith a copy of letter no 1376 of 28th July 1927 in the matter of difference of Rs 80/- exists between the St Fund ac and the Treasury pass Bo

As the result ~~of~~ charging certificate were worked bills to the St and to request you to credit

List of enclosures.....

Copied by.....

Examined by

the amount to the St i. debiting the same to the ^{Govt Grant} ~~current year~~ for works to ^{the year} ~~the~~
x over

to which ~~in the State~~ ^{in the current year}
2021

Shan e li

2021
2021
1
Mo 19
Zorger 29 to Govt

Mo 19 2021

Copy of the above to the Ptd.
to Bd Mysore with reference
to letter no. C-1376 Ld 28/7/1327
p. o.

Mo 19
Zorger 29 to Govt